

**CONSOLIDATED PENSION TRUST
INVESTMENT PERFORMANCE REPORT AS OF JANUARY 31, 2008**

	January-08				December-07				September-07				Current FYTD		Prior Year FY07		3 Years Ended 6/30/07		5 Years Ended 6/30/07				
	Market Value	Allocation Actual	Policy(1)	Returns-Month Gross Net	Market Value	Allocation Actual	Policy(1)	Returns-Quarter Gross Net	Market Value	Allocation Actual	Policy(1)	Returns-Quarter Gross Net	Returns Gross Net	Returns Gross Net	Returns Gross Net	Returns Gross Net	Returns Gross Net	Returns Gross Net					
LARGE CAP DOMESTIC EQUITY																							
Structured Growth																							
LA Capital	144,742,068	3.7%	3.9%	-9.28%	-9.30%	159,547,605	3.9%	3.9%	-1.40%	-1.45%	158,874,746	3.8%	3.9%	0.47%	0.41%	-10.13%	-10.24%	22.01%	21.75%	14.03%	13.79%	N/A	N/A
Total Structured Growth	144,742,068	3.7%	3.9%	-9.28%	-9.30%	159,547,605	3.9%	3.9%	-1.40%	-1.45%	158,874,746	3.8%	3.9%	0.47%	0.41%	-10.13%	-10.24%	22.01%	21.75%	14.03%	13.79%	11.87%	11.59%
Russell 1000 Growth				-7.80%	-7.80%				-0.77%	-0.77%				4.21%	4.21%	-4.65%	-4.65%	19.04%	19.04%	8.70%	8.70%	9.28%	9.28%
Structured Value																							
LSV	164,902,439	4.2%	4.3%	-3.62%	-3.65%	171,091,042	4.2%	4.3%	-5.77%	-5.86%	179,551,312	4.3%	4.3%	-0.96%	-1.05%	-10.05%	-10.25%	23.73%	23.29%	19.57%	19.11%	16.91%	16.46%
Russell 1000 Value				-4.01%	-4.01%				-5.80%	-5.80%				-0.24%	-0.24%	-9.79%	-9.79%	21.87%	21.87%	15.93%	15.93%	13.31%	13.31%
Enhanced Russell 1000 Index																							
LA Capital	137,712,194	3.5%	3.6%	-7.94%	-7.96%	149,593,618	3.6%	3.6%	-1.40%	-1.46%	166,741,802	4.0%	4.0%	0.12%	0.07%	-9.12%	-9.23%	20.68%	20.43%	13.55%	13.31%	12.00%	11.77%
Russell 1000				-6.00%	-6.00%				-3.23%	-3.23%				1.98%	1.98%	-7.23%	-7.23%	20.43%	20.43%	12.34%	12.34%	11.33%	11.33%
Enhanced S&P 500 Index																							
Northern Trust	107,786,667	2.7%	2.9%	-6.37%	-6.39%	115,119,170	2.8%	2.9%	-4.64%	-4.71%	151,973,594	3.7%	3.8%	0.41%	0.34%	-10.35%	-10.50%	19.60%	19.26%	11.62%	11.40%	10.77%	10.53%
West Capital	139,594,717	3.5%	3.8%	-5.88%	-5.91%	148,324,345	3.6%	3.8%	-3.03%	-3.10%	198,264,792	4.8%	3.8%	2.25%	2.18%	-6.67%	-6.84%	21.42%	21.05%	12.32%	12.00%	11.34%	11.00%
Wells Capital	100,528,388	2.5%	2.9%	-14.09%	-14.25%	117,010,462	2.8%	2.9%	-12.62%	-13.04%	133,908,129	3.2%	2.9%	4.74%	4.26%	-21.37%	-22.25%	33.11%	30.71%	N/A	N/A	N/A	N/A
European Credit Management	48,500,265	1.2%	1.3%	-9.31%	-9.31%	53,478,423	1.3%	1.3%	N/A	N/A	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Franklin	100,786,780	2.5%	2.9%	-6.30%	-6.36%	107,562,773	2.6%	2.9%	-4.39%	-4.58%	112,501,110	2.7%	2.9%	-0.51%	-0.71%	-10.88%	-11.29%	N/A	N/A	N/A	N/A	N/A	N/A
Total Enhanced S&P 500 Index	497,196,817	12.6%	13.7%	-8.18%	-8.24%	541,495,173	13.1%	13.7%	-5.70%	-5.87%	596,647,625	14.3%	13.3%	1.79%	1.60%	-11.86%	-12.24%	22.38%	21.56%	12.35%	11.94%	11.60%	11.24%
S&P 500				-6.00%	-6.00%				-3.33%	-3.33%				2.03%	2.03%	-7.29%	-7.29%	20.59%	20.59%	11.68%	11.68%	10.71%	10.71%
Absolute Return Strategy																							
Epoch	50,124,594	1.3%	1.3%	-4.16%	-4.28%	52,272,301	1.3%	1.3%	-2.12%	-2.48%	31,572,907	0.8%	1.3%	0.43%	0.06%	-5.78%	-6.61%	N/A	N/A	N/A	N/A	N/A	N/A
S&P 500				-6.00%	-6.00%				-3.33%	-3.33%				2.03%	2.03%	-7.29%	-7.29%						
S&P 500 130/30																							
State Street	69,172,883	1.7%	2.0%	-6.95%	-7.01%	74,339,400	1.8%	2.0%	-5.67%	-5.86%	77,712,210	1.9%	2.0%	-0.60%	-0.79%	-12.75%	-13.16%	22.79%	21.86%	12.71%	12.41%	11.34%	11.15%
S&P 500				-6.00%	-6.00%				-3.33%	-3.33%				2.03%	2.03%	-7.29%	-7.29%	20.59%	20.59%	11.68%	11.68%	10.71%	10.71%
TOTAL LARGE CAP DOMESTIC EQUITY	1,063,850,995	26.9%	28.9%	-7.36%	-7.41%	1,148,339,139	27.9%	28.9%	-4.62%	-4.76%	1,211,100,602	29.1%	28.9%	0.84%	0.70%	-10.90%	-11.20%	22.26%	21.66%	13.96%	13.61%	12.47%	12.15%
S&P 500				-6.00%	-6.00%				-3.33%	-3.33%				2.03%	2.03%	-7.29%	-7.29%	20.59%	20.59%	11.68%	11.68%	10.71%	10.71%
SMALL CAP DOMESTIC EQUITY																							
Manager-of-Managers																							
SEI	258,057,490	6.5%	7.1%	-8.26%	-8.32%	267,116,616	6.5%	7.1%	-6.28%	-6.46%	271,834,735	6.5%	7.1%	-4.07%	-4.25%	-17.53%	-17.89%	17.97%	17.13%	14.15%	13.31%	15.15%	14.32%
Russell 2000 + 200bp (annually)				-6.65%	-6.65%				-4.09%	-4.09%				-2.60%	-2.60%	-12.80%	-12.80%	18.76%	18.76%	15.72%	15.72%	16.16%	16.16%
Callan	105,727,610	2.7%	2.8%	-7.51%	-7.52%	114,362,474	2.8%	2.8%	-4.54%	-4.56%	119,986,985	2.9%	2.8%	-1.12%	-1.14%	-12.70%	-12.75%	21.11%	21.00%	N/A	N/A	N/A	N/A
Russell 2000				-6.82%	-6.82%				-4.58%	-4.58%				-3.09%	-3.09%	-13.83%	-13.83%	16.44%	16.44%				
TOTAL SMALL CAP DOMESTIC EQUITY	363,785,100	9.2%	9.9%	-8.04%	-8.08%	381,479,090	9.3%	9.9%	-5.76%	-5.88%	391,821,720	9.4%	9.9%	-3.18%	-3.32%	-16.09%	-16.36%	18.54%	17.89%	14.27%	13.50%	15.23%	14.44%
Russell 2000				-6.82%	-6.82%				-4.58%	-4.58%				-3.09%	-3.09%	-13.83%	-13.83%	16.44%	16.44%	13.45%	13.45%	13.88%	13.88%
INTERNATIONAL EQUITY																							
Large Cap - Core																							
State Street	50,188,217	1.3%	1.4%	-9.25%	-9.31%	55,304,296	1.3%	1.4%	-4.27%	-4.44%	57,876,293	1.4%	1.4%	1.59%	1.42%	-11.75%	-12.10%	28.67%	27.82%	21.28%	20.73%	15.52%	15.09%
MSCI EAFE (2)				-9.24%	-9.24%				-1.75%	-1.75%				2.18%	2.18%	-8.89%	-8.89%	27.00%	27.00%	20.77%	20.77%	14.70%	14.70%
Large Cap - Active																							
Capital Guardian	154,021,057	3.9%	4.1%	-9.23%	-9.27%	170,109,721	4.1%	4.1%	-1.10%	-1.21%	174,137,411	4.2%	4.1%	-0.10%	-0.21%	-10.31%	-10.55%	26.59%	26.04%	22.02%	21.52%	15.30%	14.83%
LSV	142,148,239	3.6%	4.1%	-10.27%	-10.31%	158,393,981	3.8%	4.1%	-5.76%	-5.87%	168,275,915	4.0%	4.1%	-3.08%	-3.20%	-18.04%	-18.28%	30.56%	29.94%	N/A	N/A	N/A	N/A
Bank of Ireland	45,556,091	1.2%	1.4%	-10.73%	-10.79%	51,029,471	1.2%	1.4%	-7.77%	-7.93%	55,417,113	1.3%	1.4%	-4.26%	-4.43%	-21.17%	-21.50%	26.13%	25.29%	20.49%	19.70%	14.49%	13.72%
Total Large Cap - Active	341,725,387	8.6%	9.6%	-9.87%	-9.91%	379,533,173	9.2%	9.6%	-4.00%	-4.12%	397,830,439	9.6%	9.7%	-1.97%	-2.09%	-15.17%	-15.42%	28.20%	27.58%	23.20%	22.64%	15.98%	15.45%
MSCI EAFE - 50% Hedged				-10.14%	-10.14%				-2.19%	-2.19%				0.11%	0.11%	-12.01%	-12.01%	26.94%	26.94%	22.55%	22.55%	15.71%	15.71%
Small Cap - Active																							
Lazard	13,469	0.0%	0.0%	N/A	N/A	16,386	0.0%	0.0%	-26.44%	-26.49%	53,705,650	1.3%	1.4%	-3.36%	-3.54%	N/A	N/A	25.05%	24.18%	23.84%	22.99%	22.09%	21.28%
DFA	45,675,382	1.2%	1.4%	-6.60%	-6.60%	48,900,409	1.2%	1.4%	N/A	N/A	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Wellington	48,621,738	1.2%	1.4%	-11.30%	-11.37%	54,790,418	1.3%	1.4%	-4.27%	-4.48%	57,305,142	1.4%	1.4%	-0.75%	-0.96%	-15.72%	-16.16%	27.71%	26.62%	21.51%	20.49%	22.38%	21.40%
Total Small Cap - Active	94,310,589	2.4%	2.7%	-9.08%	-9.12%	103,707,213	2.5%	2.8%	-4.51%	-4.71%	111,010,792	2.7%	2.8%	-2.03%	-2.23%	-14.95%	-15.33%	26.37%	25.39%	22.69%	21.75%	22.23%	21.34%
Citigroup Broad Market Index < \$2BN				-9.70%	-9.70%				-5.94%	-5.94%				-0.66%	-0.66%	-15.62%	-15.62%	28.60%	28.60%	26.33%	26.33%	25.39%	25.39%
TOTAL INTERNATIONAL EQUITY	486,224,193	12.3%	13.7%	-9.65%	-9.69%	538,544,682	13.1%	13.8%	-4.12%	-4.26%	566,717,524	13.6%	13.8%	-1.63%	-1.77%	-14.79%	-15.08%	27.88%	27.21%	22.75%	22.14%	17.23%	16.66%
MSCI EAFE - 50% Hedged				-10.14%	-10.14%				-2.19%	-2.19%				0.11%	0.11%	-12.01%	-12.01%	26.94%	26.94%	22.55%	22.55%	15.71%	15.71%
EMERGING MARKETS EQUITY																							
Core																							
JP Morgan	38,344,536	1.0%	0.8%	-10.38%	-10.45%	42,786,890	1.0%	0.8%	5.93%	5.71%	44,217,548	1.1%	0.8%	11.93%	11.70%	6.26%	5.74%	47.28%	46.07%	N/A	N/A	N/A	N/A
PanAgora	36,658,447	0.9%	0.8%	-12.20%	-12.26%	41,752,900	1.0%	0.8%	3.38%	3.21%	44,203,898	1.1%	0.8%	15.86%	15.67%	5.16%	4.75%	47.30%	46.34%	N/A	N/A	N/A	N/A
WestLB	37,477,324	0.9%	0.8%	-11.74%	-11.79%	42,326,923	1.0%	0.8%	6.10%	5.94%	43,969,295	1.1%	0.8%	14.89%	14.72%	7.59%	7.21%	42.96%	42.11%	N/A	N/A	N/A	N/A
Wells Capital	55,165,063	1.4%	1.3%	-11.58%	-11.65%	62,392,223	1.5%	1.3%	5.49%	5.27%	77,212,446	1.9%	1.4%	15.04%	14.81%	7.30%	6.77%	43.21%	42.04%	N/A	N/A	N/A	N/A
Total Core	167,645,370	4.2%	3.8%	-11.48%	-11.54%	189,258,936	4.6%	3.8%	5.27%	5.07%	209,603,187	5.0%	3.9%	14.51%	14.30%	6.70%	6.23%	44.98%	43.90%	38.72%	37.74%	29.89%	29.07%
MSCI Emerging Markets				-12.45%	-12.45%				3.66%	3.66%				14.52%	14.52%	3.93%	3.93%	45.45%	45.45%	38.67%	38.67%	21.67%	21.67%
Small Cap																							
DFA	36,496,548	0.9%	0.9%	-12.00%	-12.06%	41,501,153	1.0%	0.9%	0.24%	0.06%	46,439,916	1.1%	0.9%	7.59%	7.40%	-5.08%	-5.50%	69.36%	68.14%	N/A	N/A	N/A	N/A
MSCI Emerging Markets				-12.45%	-12.45%				3.66%	3.66%				14.52%	14.52%	3.93%	3.93%	45.45%	45.45%				
Private Equity																							
Capital International	4,610,997	0.1%	0.1%																				

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	January-08					December-07					September-07					Current FYTD		Prior Year FY07		3 Years Ended 6/30/07		5 Years Ended 6/30/07	
	Allocation		Returns-Month			Allocation		Returns-Quarter			Allocation		Returns-Quarter			Returns		Returns		Returns		Returns	
	Market Value	Actual	Policy(1)	Gross	Net	Market Value	Actual	Policy(1)	Gross	Net	Market Value	Actual	Policy(1)	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net
Timberland																							
TIR - Tereado (5)	78,639,859	2.0%	2.0%	19.55%	19.49%	74,444,163	1.8%	1.8%	15.11%	14.92%	67,387,211	1.6%	1.6%	0.00%	-0.17%	37.61%	37.08%	27.82%	26.95%	13.62%	12.73%	13.09%	12.23%
TIR - Springbank	169,202,436	4.3%	4.3%	5.68%	5.66%	141,738,045	3.4%	3.4%	-0.39%	-0.46%	142,645,963	3.4%	3.4%	0.00%	-0.07%	5.27%	5.09%	27.26%	26.90%	N/A	N/A	N/A	N/A
Total Timberland	247,842,295	6.3%	6.3%	10.46%	10.42%	216,182,208	5.2%	5.2%	4.58%	4.47%	210,033,174	5.1%	5.1%	0.00%	-0.11%	15.52%	15.24%	27.84%	27.33%	26.83%	26.21%	20.80%	20.09%
NCREIF Timberland Index		3.03%		3.03%					9.38%	9.38%				3.90%	3.90%	17.09%	17.09%	11.89%	11.89%	15.17%	15.17%	11.37%	11.37%
Infrastructure																							
JP Morgan	100,423,872	2.5%	2.5%	-0.69%	-0.86%	101,126,107	2.5%	2.5%	0.69%	0.18%	35,303,040	0.8%	0.8%	-0.19%	-0.69%	-0.20%	-1.37%	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL DOMESTIC FIXED INCOME	834,877,559	21.1%	19.1%	3.19%	3.15%	795,751,520	19.3%	19.0%	2.49%	2.38%	750,395,243	18.0%	18.9%	1.77%	1.68%	7.64%	7.38%	12.82%	12.52%	11.76%	11.43%	10.49%	10.17%
Lehman Aggregate				1.68%	1.68%				3.00%	3.00%				2.84%	2.84%	7.71%	7.71%	6.12%	6.12%	3.98%	3.98%	4.48%	4.48%
HIGH YIELD BONDS																							
Core																							
Loomis Sayles	114,186,909	2.9%	2.6%	-0.71%	-0.75%	114,924,010	2.8%	2.7%	-0.79%	-0.92%	114,469,423	2.8%	2.8%	0.49%	0.37%	-1.01%	-1.30%	13.93%	13.37%	11.80%	11.25%	N/A	N/A
Sutter/Wells Capital	96,857,204	2.4%	2.6%	-5.41%	-5.45%	102,131,195	2.5%	2.7%	0.42%	0.30%	106,866,408	2.6%	2.8%	-3.07%	-3.19%	-7.93%	-8.20%	10.36%	9.82%	8.55%	8.02%	N/A	N/A
Total Core	211,044,113	5.3%	5.2%	-2.92%	-2.96%	217,055,205	5.3%	5.4%	-0.21%	-0.33%	221,335,831	5.3%	5.6%	-1.26%	-1.39%	-4.34%	-4.62%	12.14%	11.59%	10.17%	9.63%	5.99%	5.67%
LB High Yield 2% Issuer Constrained Index				-1.53%	-1.53%				-1.07%	-1.07%				0.40%	0.40%	-2.19%	-2.19%	11.22%	11.22%	8.70%	8.70%	N/A	N/A
Mezzanine Debt																							
Goldman Sachs 2006 Fund	5,199,235	0.1%	0.1%	0.14%	0.00%	5,199,235	0.1%	0.1%	1.47%	1.03%	5,123,981	0.1%	0.1%	-0.64%	-1.07%	0.96%	-0.05%	9.24%	7.39%	N/A	N/A	N/A	N/A
Goldman Sachs Fund V	4,200,000	0.1%	0.1%	0.00%	0.00%	4,200,000	0.1%	0.1%	N/A	N/A	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TCW	8,576,101	0.2%	0.2%	-0.59%	-0.59%	8,627,277	0.2%	0.2%	0.54%	0.54%	7,860,261	0.2%	0.2%	-2.96%	-2.96%	-3.02%	-3.02%	N/A	N/A	N/A	N/A	N/A	N/A
Total Mezzanine Debt	17,975,336	0.5%	0.5%	-0.24%	-0.28%	18,026,512	0.4%	0.4%	0.78%	0.63%	12,984,242	0.3%	0.3%	-1.49%	-1.72%	-0.97%	-1.38%	9.24%	7.39%	N/A	N/A	N/A	N/A
LB High Yield 2% Issuer Constrained Index				-1.53%	-1.53%				-1.07%	-1.07%				0.40%	0.40%	-2.19%	-2.19%	11.22%	11.22%				
Distressed Mortgages																							
PIMCO	6,095,524	0.2%	0.2%	0.00%	0.00%	3,000,000	0.1%	0.1%	0.00%	0.00%	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Declaration Management	-	0.0%	0.0%	N/A	N/A	-	0.0%	0.0%	N/A	N/A	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Distressed Mortgages	6,095,524	0.2%	0.2%	0.00%	0.00%	3,000,000	0.1%	0.1%	0.00%	0.00%	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LB High Yield 2% Issuer Constrained Index				-1.53%	-1.53%				-1.07%	-1.07%				0.40%	0.40%	-2.19%	-2.19%	11.22%	11.22%				
TOTAL HIGH YIELD BONDS	235,114,973	5.9%	5.9%	-2.68%	-2.72%	238,081,717	5.8%	5.9%	-0.07%	-0.19%	234,320,073	5.6%	5.9%	-1.33%	-1.35%	-4.04%	-4.22%	12.15%	11.62%	10.18%	9.64%	11.66%	11.24%
LB High Yield 2% Issuer Constrained Index				-1.53%	-1.53%				-1.07%	-1.07%				0.40%	0.40%	-2.19%	-2.19%	11.22%	11.22%	8.77%	8.77%	11.75%	11.75%
INTERNATIONAL FIXED INCOME																							
International Sovereign																							
UBS Global	101,853,107	2.6%	2.5%	4.09%	4.06%	97,852,087	2.4%	2.5%	3.39%	3.31%	94,710,742	2.3%	2.5%	7.56%	7.48%	15.76%	15.56%	0.51%	0.21%	3.04%	2.69%	7.04%	6.66%
Citigroup Non-US Gov't Bond Index				3.99%	3.99%				3.91%	3.91%				8.10%	8.10%	16.81%	16.81%	2.22%	2.22%	3.23%	3.23%	6.89%	6.89%
International Core																							
Brandywine	103,526,088	2.6%	2.5%	1.06%	1.03%	102,320,303	2.5%	2.5%	2.71%	2.60%	98,211,776	2.4%	2.5%	5.88%	5.77%	9.90%	9.63%	7.07%	6.63%	7.83%	7.38%	N/A	N/A
Lehman Global Aggregate (ex-US)				3.39%	3.39%				3.38%	3.38%				7.35%	7.35%	14.74%	14.74%	3.78%	3.78%	5.22%	5.22%	N/A	N/A
TOTAL INTERNATIONAL FIXED INCOME	205,379,195	5.2%	5.1%	2.54%	2.51%	200,172,390	4.9%	5.1%	3.04%	2.95%	192,922,518	4.6%	5.1%	6.70%	6.60%	12.74%	12.51%	3.78%	3.41%	5.44%	5.03%	8.65%	8.23%
Citigroup Non-US Gov't Bond Index				3.99%	3.99%				3.91%	3.91%				8.10%	8.10%	16.81%	16.81%	2.22%	2.22%	3.27%	3.27%	6.92%	6.92%
REAL ESTATE																							
INVESCO - Core	147,171,933			-3.35%	-3.39%	152,333,051			2.27%	2.14%	150,764,466			3.22%	3.09%	2.02%	1.73%	14.99%	14.44%	20.72%	20.09%	15.61%	14.86%
INVESCO - Fund II	4,254,820			-14.41%	-14.90%	5,000,000			N/A	N/A	-			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
J.P. Morgan Strategic & Special Funds	156,421,300			0.26%	0.17%	158,091,778			2.77%	2.49%	156,136,005			4.46%	4.18%	7.64%	6.96%	21.02%	19.72%	21.39%	20.09%	16.97%	15.71%
J.P. Morgan Alternative Property Fund	36,009,287			0.10%	0.00%	36,009,288			0.80%	0.50%	35,682,576			0.30%	0.00%	1.20%	0.50%	10.95%	6.70%	N/A	N/A	N/A	N/A
J.P. Morgan Greater China Property Fund	2,438,194			N/A	N/A	-			N/A	N/A	-			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL REAL ESTATE	346,295,534	8.7%	6.9%	-1.53%	-1.60%	351,434,117	8.5%	6.9%	2.32%	2.10%	342,583,047	8.2%	6.9%	3.47%	3.25%	4.25%	3.73%	16.53%	15.47%	20.42%	19.41%	15.92%	14.88%
NCREIF Total Index				1.06%	1.06%				3.21%	3.21%				3.56%	3.56%	8.02%	8.02%	17.24%	17.24%	17.83%	17.83%	14.30%	14.30%
ALTERNATIVE INVESTMENTS																							
Brinson IVCF III	222,612			0.00%	0.00%	222,612			28.26%	28.26%	464,589			2.04%	2.04%	30.88%	30.88%	115.35%	110.68%	49.16%	45.47%	27.75%	24.48%
Brinson IVCF II	95,751			0.00%	0.00%	95,751			19.90%	19.90%	79,860			0.00%	0.00%	19.90%	19.90%	31.73%	31.73%	19.01%	17.69%	14.83%	12.50%
Coral Partners II	69,778			0.00%	0.00%	100,077			0.09%	0.09%	99,987			0.15%	0.15%	0.24%	0.24%	-0.22%	-0.22%	2.71%	1.54%	10.32%	5.72%
Coral Partners V	7,501,512			0.00%	0.00%	7,625,039			-1.64%	-1.64%	6,735,425			-1.25%	-1.25%	-2.87%	-2.87%	3.25%	-1.78%	1.80%	-4.71%	-8.49%	-14.30%
Coral Partners V - Supplemental	903,176			0.00%	0.00%	912,226			-5.29%	-5.29%	963,128			-0.33%	-0.33%	-5.60%	-5.60%	11.17%	8.49%	6.94%	3.75%	4.03%	0.86%
Coral Momentum Fund (Formerly Fund VI)	16,605,446			0.00%	0.00%	18,280,252			-4.08%	-4.08%	19,057,377			43.80%	43.80%	37.93%	37.93%	-12.85%	-16.26%	-2.24%	-8.10%	N/A	N/A
Brinson 1998 Partnership Fund	1,729,115			0.00%	0.00%	1,729,115			7.53%	7.53%	1,668,594			6.31%	6.31%	14.32%	14.32%	32.38%	31.02%	23.76%	22.24%	13.06%	11.25%
Brinson 1999 Partnership Fund	3,438,486			0.00%	0.00%	3,438,486			1.84%	1.84%	4,331,625			8.83%	8.83%	10.83%	10.83%	21.20%	19.95%	15.86%	14.43%	9.29%	7.53%
Brinson 2000 Partnership Fund	12,768,892			0.00%	0.00%	12,768,892			3.81%	3.81%	12,300,444			12.46%	12.46%	16.74%	16.74%	14.70%	13.52%	20.20%	18.72%	11.65%	9.86%
Brinson 2001 Partnership Fund	9,268,913			0.00%	0.00%	9,268,913			-5.15%	-5.15%	9,772,536			7.25%	7.25%	1.72%	1.72%	17.02%	15.81%	14.43%	13.02%	9.43%	7.67%
Brinson 2002 Partnership Fund	4,833,681			0.00%	0.00%	4,833,681			-1.75%	-1.75%	5,521,846			7.77%	7.77%	5.88%	5.88%	12.27%	11.10%	13.52%	12.11%	13.77%	11.95%